



Prop 1A Bond Fund 6043

Cash Management Report as of February 16, 2015

| | Description | Status | Balance |
|----------------|--------------------------------------|-----------|----------------|
| Support | | | |
| | Cash balance as of 01/16/15 | | \$ 2,828,759 |
| Cash Out | Prop 1A Cash Expensed Since 01/16/15 | | \$ (1,159,940) |
| Cash In | Cash In Since 1/16/15 | | \$ - |
| | PTA Loan Adjustments | | \$ (217,485) |
| | Pending Cash in From PTA Loan | | \$ 1,105,523 |
| | Cash balance as of 02/16/15 | | \$ 2,556,857 |
| Cash Out | Claims in Process As of 02/16/15 | | \$ - |
| Cash Out | Projected Expenditures | | \$ (50,000) |
| Cash Out | Phase II Repayment | Projected | \$ (30,132) |
| Cash Out | Phase II | Allocated | \$ (600,000) |

Total Cash Balance, Adjusted

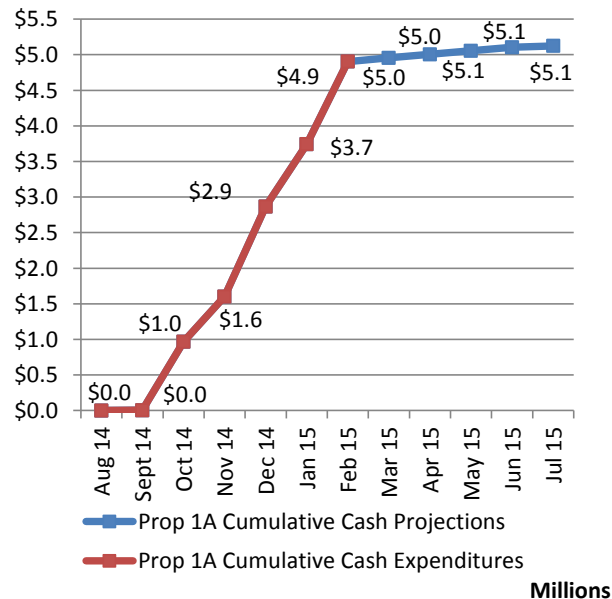
\$ 1,876,725

| | | |
|---------------------------------------|--|------------|
| Reimbursements To be Submitted | | |
| Cash In | Reimbursement due from SJRRC | \$ 531,340 |
| | Total Outstanding Reimbursements to be Requested | \$ 531,340 |

Cash Balance Upon Receipt of Reimbursements

\$ 2,408,065

Cumulative Cash Projections



Cumulative Cash Balance

